



Number OF Transactions: 1
Beneficiary Name: RINTPARK CATERING LTD
Beneficiary IBAN: CY15002001820000001101186200
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 10726
Date/Time: 2021/09/15 03:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/14	DA PAOLO NICOSIA	23:25	4973642	786642	SuperAdmin	admin	68.70	10.30	0.29	58.11
		Total/Branch					68.70	10.30	0.29	58.11
	Total/Date						68.70	10.30	0.29	58.11
Total							68.70	10.30	0.29	58.11